

# REPLACEMENT SHEET

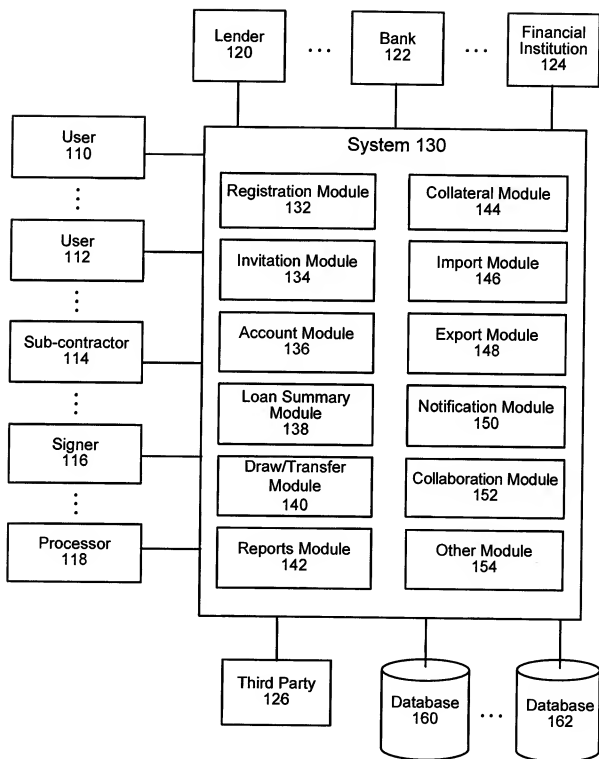


FIG. 1

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary

Account Summary 210

This is the list of accounts available to you. Click on an account to view details or click on the search link below to narrow your search criteria.

- Advanced Search 230

212	214	216	218	\$=Credit/Edit Draw	<input checked="" type="checkbox"/> =Draw Approval
Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount 220	
\$ <input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00	
\$ <input checked="" type="checkbox"/>	40506070	26	A Test Loan II CRELA.com Residential Test Loan	\$4,897,520.00	

222

224

FIG. 2

# REPLACEMENT SHEET

→Account Summary →Profile →Users →Customers →Draw Approval →Reports

Account Summary > Loan Summary

Loan Summary — 310

This is the loan summary view. You can select a different loan view from the list below.

.....> Loan Detail — 320

■ **Loan Summary** — 322  
 ■ **Insurance** — 324  
 ■ **Interest** — 326

■ **Budget Summary** — 328  
 ■ **Collateral Summary** — 330  
 ■ **Lots** — 332

■ **Contacts** — 334  
 ■ **Reports** — 336

Selected Loan — 340				
Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount
<input checked="" type="checkbox"/> \$	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

Loan Summary — 342			
362 — <b>Closing Date:</b>	1/1/03	370 — <b>Loan Type:</b>	Residential
364 — <b>Note Maturity Date:</b>	12/5/03	372 — <b>Credit Type:</b>	Revolver
366 — <b>Loan Status:</b>	Active	374 — <b>Pay Quote Date:</b>	(none)
<b>Last Advance Date:</b>	9/22/03	376 — <b>Payoff Date:</b>	(none)

FIG. 3

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary > **Insurance**

**Insurance** — 410

This is the loan insurance view. Select a different loan view from the list below.

.....> **Loan Detail** — 320

■ **Loan Summary** — 322  
 ■ **Insurance** — 324  
 ■ **Interest** — 326

■ **Budget Summary** — 328  
 ■ **Collateral Summary** — 330  
 ■ **Lots** — 332

■ **Contacts** — 334  
 ■ **Reports** — 336

340 Selected Loan					350
Draw Action	Customer Number	Account Number	344 346 348 Customer Name & Project Name		Loan Amount
<div>342</div> <input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan		\$5,000,000.00

**Insurance** 420

422 — Liability Exp. Date:	12/31/04	430 — GC Liability Exp. Date:	12/31/04
424 — Excess Liability Exp. Date:	12/31/04	432 — Builder's Risk Exp. Date:	12/31/04
426 — Flood Exp. Date:	Not Applicable	434 — Workman's Comp Exp. Date:	On File
428 — Earthquake Exp. Date:	Not Applicable	436 — Architect Exp. Date:	12/31/03
		438 — Engineer's Exp. Date:	12/31/03

FIG. 4

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary > **Interest**

**Interest** — 510

This is the loan interest view. Select a different loan view from the list below.

...> **Loan Detail** — 320

■ **Loan Summary** — 322

■ **Insurance** — 324

■ **Interest** — 326

■ **Budget Summary** — 328

■ **Collateral Summary** — 330

■ **Lots** — 332

■ **Contacts** — 334

■ **Reports** — 336

**Selected Loan** — 340

**Draw Action**

**Customer Number**

**Account Number**

**Customer Name & Project Name**

**Loan Amount**

☒ **\$**

☒

124908605

1

A Test Loan  
CRELA.com Residential Test Loan

\$5,000,000.00

**Interest** — 520

522 **Total Outstanding:**

\$244,757.56

526 **Last Advance Date:**

9/22/03

524 **Available IR Amount:**

\$18,502.00

528 **Last IR Advance Date:**

9/1/03

FIG. 5A

# REPLACEMENT SHEET

→Account Summary →Profile →Users →Customers →Draw Approval →Reports

Account Summary > **Interest**

**Interest** — 510

This is the loan interest view. Select a different loan view from the list below.

...> **Loan Detail** — 320

■ **Loan Summary** — 322  
 ■ **Insurance** — 324  
 ■ **Interest** — 326

■ **Budget Summary** — 328  
 ■ **Budget Detail** — 338

■ **Contacts** — 334  
 ■ **Reports** — 336

Selected Loan — 340				
Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount
\$	40506070	26	A Test Loan II CRELA.com Commercial Test Loan	\$4,897,520.00

342

Interest				
552	Total Outstanding:	\$3,788,090.00	562	Last Advance Date: 10/9/03
554	Available IR Amount:	\$364,020.00	560	Last IR Advance Date: 9/17/03
556	Total Libor Amount:	\$3,500,000.00	558	Total Prime Amount: \$288,090.00

Libors — 570					
Note #	Amount	Maturity Date	Next Notice Date	Index Rate	Spread Rate
26	\$2,000,000.00	11/3/03	10/31/03	3.50000%	2.50000%
26	\$1,500,000.00	10/31/03	10/28/03	5.50000%	2.50000%

572

FIG. 5B



# REPLACEMENT SHEET

→Account Summary →Profile →Users →Customers →Draw Approval →Reports

Account Summary > Collateral Summary

Collateral Summary 710

This is the loan collateral summary view. Select a different loan view from the list below.

.....> Loan Detail 320

Loan Summary 322  
Insurance 324  
Interest 326

Budget Summary 328  
Collateral Summary 330  
Lots 332

Contacts 334  
Reports 336

Selected Loan 340

Draw Action  
☒

Customer Number  
124908605

Account Number  
1

Customer Name & Project Name  
A Test Loan  
CRELA.com Residential Test Loan

Loan Amount  
\$5,000,000.00

Collateral Summary 342

730 Total Number of Lots: 10

724 Total Presolds: 2

726 Total Specs: 3

728 Total Models: 1

730 Total Lot Types: 0

732 Total Undesignated: 4

734 Total Lots Remaining: 10

736 Total Payoffs: 0

738 Max Specs: 19

740 Max Models: 18

742 Max Lot Types: 20

FIG. 7



# REPLACEMENT SHEET

→Account Summary →Profile →Users →Customers →Draw Approval →Reports

Account Summary > **Lots**

**Lots** — 810

These are the lots associated with the selected loan. Select a different loan view from the list below.

→> **Loan Detail** — 320

■ **Loan Summary** — 322

■ **Insurance** — 324

■ **Interest** — 326

■ **Budget Summary** — 328

■ **Collateral Summary** — 330

■ **Lots** — 332

■ **Contacts** — 334

■ **Reports** — 336

Selected Loan							
Draw Action	Customer Number	Account Number	Customer Name & Project Name				Loan Amount
<input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan				\$5,000,000.00
Lots							
Sub/Code	Lot/ #	Block	Status	Loan Amount	Disbursed Amount	Percent Disbursed	Remaining Amount
1686	0001	(none)	PRE	\$85,608.90	\$41,182.56	48%	\$44,426.34
1686	0002	(none)	PRE	\$85,608.90	\$43,789.19	51%	\$41,819.71
1686	0003	(none)	SPC	\$86,436.00	\$43,697.22	51%	\$42,738.78
1686	0004	(none)	SPC	\$86,436.00	\$41,090.59	48%	\$45,345.41
1686	0005	(none)	UND	0.00	\$0.00	0%	\$0.00
1686	0050	(none)	SPC	\$221,436.00	\$0.00	0%	\$221,436.00
1686	7777	1	MOD	\$91,200.00	\$75,000.00	82%	\$16,200.00
1686	7778	1	UND	\$0.00	\$0.00	0%	\$0.00
1686	7779	1	UND	\$0.00	\$0.00	0%	\$0.00
1686	9999	1	UND	\$0.00	\$0.00	0%	\$0.00

FIG. 8

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

<b>Account Summary &gt; Contacts</b>				
<b>Contacts</b> — 910				
This is the loan contacts view. Select a different loan view from the list below.				
<div> <div>→ Loan Detail — 320</div> <div> <div> <div>■ <b>Loan Summary</b> — 322</div> <div>■ <b>Insurance</b> — 324</div> <div>■ <b>Interest</b> — 326</div> </div> <div> <div>■ <b>Budget Summary</b> — 328</div> <div>■ <b>Collateral Summary</b> — 330</div> <div>■ <b>Lots</b> — 332</div> </div> <div> <div>■ <b>Contacts</b> — 334</div> <div>■ <b>Reports</b> — 336</div> </div> </div> </div>				
<div> <div>Selected Loan — 340</div> <div> <div>344</div> <div>346</div> <div>348</div> <div>350</div> </div> </div>				
<b>Draw Action</b>	<b>Customer Number</b>	<b>Account Number</b>	<b>Customer Name &amp; Project Name</b>	<b>Loan Amount</b>
<input checked="" type="checkbox"/> \$	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00
<div> <div>342</div> <div> <div><b>Contacts</b> — 920</div> <div>Send E-Mail To All Contacts</div> </div> </div>				
<b>Risk Administrator</b>				
<u>Banker, James J.</u>		(800) 404-4111	<u>Send E-Mail</u>	
<b>Disburser</b>				
<u>Banker, Connie J</u>		(800) 404-4111	<u>Send E-Mail</u>	
<b>Banker</b>				
<u>Banker, Mark A</u>		(800) 404-4111	<u>Send E-Mail</u>	
<b>Bank Inspector</b>				
<u>Inspector, Roberta B</u>		(800) 404-4111 x1933	<u>Send E-Mail</u>	
<b>Signers and Processors</b>				
<u>Tester, Connie J</u>		(800) 404-4111	<u>Send E-Mail</u>	
<u>Van Delay, Art A</u>		(800) 404-4111 x1933	<u>Send E-Mail</u>	
<u>Customer, Joe C</u>		(800) 404-4111 x1933	<u>Send E-Mail</u>	
<u>Processor, Mary A</u>		(800) 404-4111 x1933	<u>Send E-Mail</u>	

FIG. 9

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary > **Line Item Draw Request**

## Line Item Draw Request

To enter or edit draw information, click on "Edit Line Item Draw". Upon completion of draw input you can select an authorized signer and/or submit the draw request.

Selected Loan			
Customer Number	Account Number	Customer Name & Project Name	Loan Amount
40506070	26	A Test Loan II CRELA.com Commercial Test Loan	\$4,897,520.00

Draw Request Summary		
1022	Total Draw Request	\$97,000.00
1024	Total Equity Request	(\$25,000.00)
1026	Net Draw Request	\$72,000.00
		<a href="#">Print This Draw</a>
1028	Signer	Tester, Connie J

1030	<a href="#">Edit Line Item Draw</a>	<a href="#">Delete</a>
1034	<a href="#">Print DRAFT Request For Loan Advance Letter</a>	
		<a href="#">Submit To Bank</a>

FIG. 10

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary > Line Item Draw Request > **Edit Line Item Draw Request**

## Edit Line Item Draw Request <sup>1110</sup>

To complete a draw request, enter the net line item draw amount(s) in the "Current Request" column. The "Balance" column will update as you complete your entries. To reallocate available funds, enter your adjustments in the "Transfer" column. Note, transfers must total zero.

Selected Loan <sup>1010</sup>		Account <sup>1012</sup>		Customer Number & Project Name <sup>1016</sup>		Loan Amount <sup>1018</sup>
Customer Number	Account Number	Customer Number & Project Name			Loan Amount	
40506070	26	A Test Loan II CRELA.com Commercial Test Loan			\$4,897,520.00	

## Line Item Draw Request <sup>1120</sup>

Line Item <sup>1122</sup>	Desc. <sup>1124</sup>	Current Available <sup>1126</sup>	Current Request <sup>1128</sup>	Balance <sup>1130</sup>	Transfer <sup>1132</sup>
100-L	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-E	Offsites	(\$45,000.00)	\$(25,000.00)	(\$20,000.00)	\$0.00
101-L	Offsites	\$145,000.00	\$25,000.00	\$120,000.00	\$0.00
105-L	Permits/Fees	\$15,010.00	\$30,000.00	\$10,010.00	\$25,000.00
110-L	Site Work	\$30,400.00	\$0.00	\$30,400.00	\$0.00
140-L	HC Contingency	\$75,000.00	\$2,000.00	\$48,000.00	(\$25,000.00)
201-L	Architecture	\$100,000.00	\$40,000.00	\$60,000.00	\$0.00
205-L	Muni Fees/Permi	\$375,000.00	\$0.00	\$375,000.00	\$0.00
Net Draw Request <sup>1134</sup>		\$72,000.00	Total Adj. <sup>1136</sup>	\$0.00	
<a href="#">View Project Summary Transfer Request</a>				<input type="button" value="Save"/>	<input type="button" value="Clear"/>
				<input type="button" value="Cancel"/>	

FIG. 11

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

## Account Summary > Unit Draw Request

### Unit Draw Request

To enter or edit draw information, click on "Existing Units" or "New Starts". Upon completion of draw input you can select an authorized signer and/or submit the draw request.

1210	
Selected Loan 1212	1214
Customer Number	Customer Name
124908605	A Test Loan
1220	
Draw Request Summary 1222	
Total New Starts Draw Request	\$68,928.11 <a href="#">Print New Starts Draw</a>
1224 Total Existing Units Draw Request	(\$13,025.50) <a href="#">Print Existing Units Draw</a>
1226 Total Draw Request	\$81,953.61
1228 Signer	Van Delay, Art A
1232	
1230 <a href="#">New Starts</a>	<a href="#">Existing Units</a> <a href="#">Delete</a> 1234
1236 <a href="#">Print DRAFT Request For Loan Advance Letter</a>	
Submit To Bank 1238	

FIG. 12

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary > Unit Draw Request > **New Starts Draw Request**

**New Starts Draw Request** 1310

To add a New Start, click on the "Add a New Start Unit" link below. To edit a New Start, click on the Lot # to select the unit from the table below. To delete a New Start, click on the Delete Icon for the corresponding unit. After you have completed your entries, click on the "<<Back To Draw Summary" link.

- Add a New Start Unit 1312

<< Back To Draw Summary

<b>Selected Loan</b> 1212		1214	
<b>Customer Number</b>		<b>Customer Name</b>	
124908505		A Test Loan	
1320			
<b>New Starts</b> 1322	1324	1326	1328
1330	1332	1334	1336
<b>Sub Code</b>	<b>Lot #</b>	<b>Block</b>	<b>Status</b>
<b>Plan Type</b>	<b>% Complete</b>	<b>Draw Amount</b>	<b>Delete Unit</b>
1686	0001	(none)	PRE
T1	10%	\$1,532.81	
1686	0002	A	SPC
T2	15%	\$7,395.30	
1340			
<input checked="" type="checkbox"/> View Standard Inspection Schedule of Values		<b>Total New Starts Draw (Net)</b>	
		\$8,928.11	
1342		<b>Total Amount Due A&amp;D</b>	
		\$60,000.00	
1344		<b>Total New Starts Draw</b>	
		\$68,928.11	
1346		<b>Total Existing Units Draw</b>	
		\$13,025.50	
1348		<b>Total Draw</b>	
		\$81,953.61	

FIG. 13

# REPLACEMENT SHEET

→ Account Summary → Profile → Users → Customers → Draw Approval → Reports

Account Summary > Unit Draw Request > New Starts Draw Request > Edit New Start Unit

Edit New Start Unit — 1410

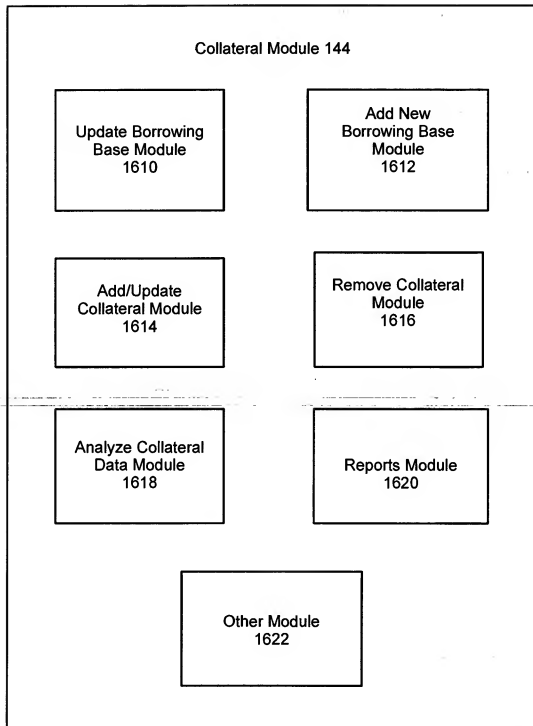
<b>Selected Loan</b> 1210 1212 1214	
<b>Customer Number</b>	<b>Customer Name</b>
124908605	A Test Loan
* = A required field. 1420	
<b>Edit New Start Unit</b> 1422	
<b>Subdivision Name</b> A COLMAN LOAN – Test Subdivision	
1424 *Subdivision Code 1686	1432 *Lot Number 0001
1426 *Plan Type T1	1434 Block Number
1428 *Status PRE	1436 Percent Complete 10 %
1430 *Sales Price \$100,000.00 (Applies to Presolds Only)	1438 *Base Sales \$100,000.00 (Applies to Presolds Only)
1448	
1440 Loan Amount \$85,608.90	Land Draw \$20,802.81
1442 Loan Fee \$856.09	Soft Cost Draw 1450 \$5,200.00
1444 Misc. Bank Fees \$50.00	Hard Cost Draw 1452 \$5,530.00
Amount Due A&D \$30,000.00	Net Unit Draw \$1,532.81
1446	1454
Save	Cancel

FIG. 14



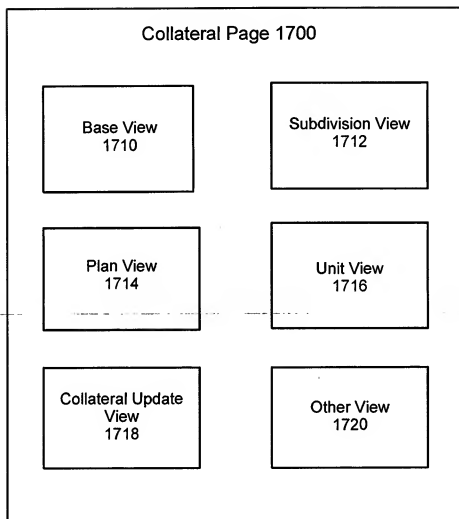


# REPLACEMENT SHEET



**FIG. 16**

# REPLACEMENT SHEET



**FIG. 17**

# REPLACEMENT SHEET

1810

The One Base [Remote : 3.3 dx]

Base Subdivision Units Plan Maintenance

CC32:0:0037  
CC32:0:0038  
CC32:0:0039  
CC32:0:0040  
CC32:0:0043  
CC32:0:0050  
CC32:0:0051  
CC32:0:0052  
CC32:0:0065  
CC32:0:0066  
CC32:0:0067  
CC32:0:0075  
CC32:0:0076  
CC32:0:0087  
CC32:0:0088  
CC32:0:0090  
CC32:0:0091  
CC32:0:0094  
CC32:1:0001  
CC32:1:0002  
DV16  
PG06  
SE16  
TEST  
TR45

1822 Subdivision code:  
1824 Block:  
1826 Lot #:  
1828 Unit's status:  
1830 Category or Term:  
1840 First on base:  
1832 Street Address:  
1834 Reclass date: / /  
1836 Plan type:  
1838 % Complete:

Borrower's Information

1852 Sales Price:  
1854 Budget Cost:  
1856 Land Cost:  
1858 Hard Cost:  
1860 Appraisal:  
1862 Lot Advance:  
1864 Max Allowed:  
1866 Collateral Value:

1816  
1814

Jordan Builders Inc.

1812  
1800  
1802

FIG. 18

# REPLACEMENT SHEET

1932

The One Base [Remote : 3.3 dx]

1910

Base Subdivision Units Plan Maintenance

1920 1922 1924 1926

1928 TR45 Thunder Ridge Estates State: AZ Phoenix

**Subdivision Limits**

Models: 3

Specs: 4

A&D: 120

Unit Limits: 120 Actual 43

Subdiv. Status	Category	Cost %	Appr %	Sales \$%
TR45 IMP LOT	0 - 12	75	75	0
TR45 IMP LOT	12+	0	0	0
TR45 MODEL	0 - 24	90	75	0
TR45 MODEL	24 - 36	90	65	0
TR45 MODEL	36+	0	0	0
TR45 PRESOLD	0 - 12	90	80	80
TR45 PRESOLD	12+	0	0	0
TR45 SPEC	0 - 12	90	75	0

1930

1900

FIG. 19

# REPLACEMENT SHEET

2030

2010

The One Base [Remote : 3.3 dx]

Plan

2012	2014	2016	2018	2020	2022
Subdiv	Plan	Base Appraisal	BudgCost	LotDraw	BaseSales
A	B	C	D	E	F
1000	1101P	\$292,350.00	\$270,666.00	\$36,202.00	\$0.00
1000	1101S	\$292,350.00	\$270,666.00	\$21,584.00	\$0.00
1000	1102M	\$432,000.00	\$326,594.00	\$17,217.00	
1000	1102P	\$316,350.00	\$290,641.00	\$34,226.00	\$0.00
1000	1102S	\$316,350.00	\$290,641.00	18,409.00	\$0.00
1000	LOT	79,000.00	73,452.00	7,255.00	

2000

FIG. 20

# REPLACEMENT SHEET

2110

2130

The One Base [Remote : 3.3 dx]

Base		Subdivision		Units		Plan				
Subdv	Blk	Lot	Plan	Status	Category	SalesPrice	Comp	RTotalAvail	RMaxAvail	R1stAdvance
1000	23	0007	2203P	CLOSED	Excess	\$483,600.00	100	\$0.00	\$0.00	12/18/2001
1000	23	0014	2204P	PRESOLD	0-15	\$530,500.00	90	\$342,574.00	\$377,625.00	02/25/2002
1000	23	0018	2202P	PRESOLD	0-15	\$474,200.00	75	\$270,971.50	\$348,375.00	02/25/2002
1000	24	0012	2204P	PRESOLD	0-15	\$530,500.00	100	\$377,625.00	\$377,625.00	12/18/2001
1000	27	0021	2204P	PRESOLD	0-15	\$530,500.00	75	\$289,997.50	\$377,625.00	02/25/2002
1000	29	0001	2204P	CLOSED	Excess	\$419,600.00	100	\$0.00	\$0.00	08/14/2001

2100

FIG. 21

2210

New Collateral

Subdivision

Specify the range of units to process

Block designation: 0 Begin with lot number 0 and end with lot number 0

2212

☐ Add range of new collateral specified above.

☐ Change information on existing range of units.

2232 — % Complete 0 %

2234 — Status code

2236 — Plan type

2238 — 1<sup>st</sup> on Base Date / /

2240 — Reclass Date / /

0 %

2220

2214

2216

2218

2220

2230

2200

Previous Finish Cancel

FIG. 22

# REPLACEMENT SHEET

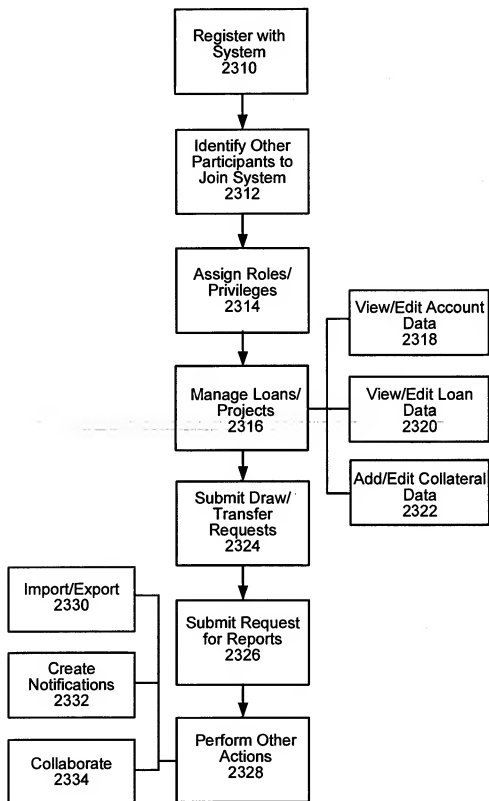


FIG. 23

REPLACEMENT SHEET

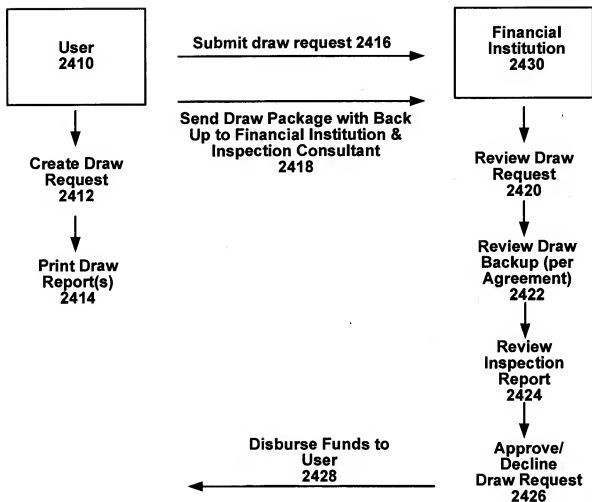


FIG. 24



REPLACEMENT SHEET

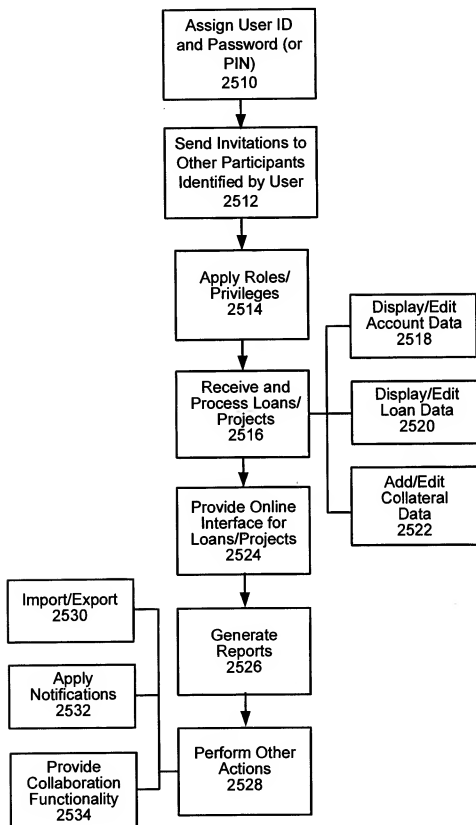


FIG. 25